


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

SEPTEMBER 28, . 2009

  
JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 78,796.77 . DATED THIS 28th DAY OF September, 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/TEMP2  
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 9/28/09 - 9/28/09

CHECK VOUCHER		VENDOR NAME		DUE DATE						AMOUNT			
PO #	INVOICE NUMBER	DESCRIPTION		FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED			
33539	33539	SUN TRUST EQUIPMENT FINANCE		9/28/09									
	1280568	DUMP TRUCK		2	.00	446.00	0	MVH: VEHICLE LEASE/PURCHASE	7,053.26	7,053.26			
	1280568	DUMP TRUCK		61	.00	980.00	0	WWTU: OPERATING	7,053.27	7,053.27			
	1280569	DODGE CHARGER		53	.06	447.00	0	CCD:CITY HALL:VEHICLE LEASE/PU	3,345.55	3,345.55			
	1280568	5 SQUAD CARS		53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PURCH	17,692.11	17,692.11			
	1280569	7 SQUAD CARS		53	.07	447.00	0	CCD:POLICE:VEHICLE LEASE/PURCH	27,760.09	27,760.09			
	1280569	FORD RANGER, FORD FOCUS		20	.14	447.00	0	EDIT:DEV:VEHICLE LEASE/PURCHAS	4,420.90	4,420.90			
	1280569	KUBOTA		53	.03	446.00	0	CCD:PARKS:EQUIPMENT LEASE/PURC	1,672.77	1,672.77			
	1280569	FORD F150		53	.03	447.00	0	CCD PARKS: VEHICLE LEASE/PRCHS	2,628.65	2,628.65			
	1280568	FORD F250		53	.03	447.00	0	CCD PARKS: VEHICLE LEASE/PRCHS	3,390.24	3,390.24			
	1280568	HONDA RIDGELINE		8	.00	447.00	0	VEHICLE LEASE/PURCHASE	3,779.93	3,779.93			
CHECK AMOUNT									78,796.77				
NEW VOUCHERS TOTAL .....									78,796.77				
GRAND TOTAL.....									78,796.77				

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FUND SUMMARY

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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
2	MOTOR VEHICLE HIGHWAY	7,053.26
8	FIRE FIGHTING	3,779.93
20	ECONOMIC DEVELOP INCOME TAX	4,420.90
53	CUMULATIVE CAPITAL DEVELOPMENT	56,489.41
61	WWTU OPERATING FUND	7,053.27
	GRAND TOTAL	78,796.77